



Campaign Finance Report

PATON 4 SENATE
Committee #: 200893581

Treasurer: HILL, JEFFREY J
5425 E Broadway Blvd, PMB 331, Tucson, AZ 85711
Phone: (520) 885-9889
Email: jhill548@aol.com
Candidate Name: PATON, JONATHAN
Office Sought: State Senator - District No. 30

Amended 2008 Pre-Primary Election Report

Election Cycle:	2007-2008
Date Filed:	August 18, 2008
Reporting Period:	June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$44,714.29
Total Cash Receipts this Reporting Period:	\$2,395.00
Total Cash Disbursements this Reporting Period:	\$23,864.90
Cash Balance at End of Reporting Period:	\$23,244.39

Report ID: 49050

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,895.00	\$0.00	\$1,895.00	\$45,249.00
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$11,625.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$185.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,395.00	\$0.00	\$2,395.00	\$57,059.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$23,864.90	\$0.00	\$23,864.90	\$33,814.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23,864.90	\$0.00	\$23,864.90	\$33,814.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$23,864.90			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HENRY, GEORGANN N	07/07/2008	\$50.00	\$50.00
Address:	4181 N Fernhill Cir, Tucson, AZ 85750		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	SEE, DONALD G	07/11/2008	\$100.00	\$100.00
Address:	10850 E Roger Rd, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, NONE			
Name:	CHAPA, ARTHUR	07/18/2008	\$200.00	\$200.00
Address:	6645 N Sutherland Ridge Pl, Tucson, AZ 85718		Cash	
Occupation:	ATTORNEY, SELF EMPLOYED			
Name:	NORCROSS, JANE E	07/18/2008	\$390.00	\$390.00
Address:	2482 E Bluejay Bluff Ln, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NONE			
Name:	JOFFE, LEONARD	07/19/2008	\$175.00	\$175.00
Address:	6051 E Finisterra, Tucson, AZ 85750		Cash	
Occupation:	OPHTHALMOLOGIST, RETINA ASSOCIATES SW PC			
Name:	Lundell, Glenn H	07/21/2008	\$50.00	\$50.00
Address:	2117 W Gramercy Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	Krakora, R. J., Sr	07/28/2008	\$50.00	\$50.00
Address:	2582 E Alger Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Name:	DIAZ, CHARLES H	07/29/2008	\$390.00	\$390.00
Address:	9150 E Broadway Blvd, Tucson, AZ 85710		Cash	
Occupation:	OFFICER, SYSTEM IMPLEMENTERS			
Name:	DIAZ, GLORIA	07/29/2008	\$390.00	\$390.00
Address:	9150 E Broadway Blvd, Tucson, AZ 85710		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	CHILDERS, DAVID	07/31/2008	\$100.00	\$200.00
Address:	7389 E San Jacinto Dr, Scottsdale, AZ 85258		Cash	
Occupation:	ATTORNEY, LOW & CHILDERS			
Total of Individual Contributions			\$1,895.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,895.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1124 - AZ MEDICAL PAC (ARMPAC)	07/01/2008	\$500.00	\$500.00
Address:	810 W Bethany Home Rd, Phoenix, AZ 85013		Cash	
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HALO PUBLIC AFFARIS LLC	06/10/2008	\$3,000.00	\$12,000.00
Address:	PO Box 6421, Chandler, AZ 85246		Cash	
Category:	Professional Services - Consultants			
Memo:	MANAGING			
Name:	DESIGN AND GRAPHICS	06/23/2008	\$100.00	\$220.00
Address:	1700 E Fort Lowell Rd, Ste 103, Tucson, AZ 85719		Cash	
Category:	Communications - Mailings			
Memo:	REMITTANCE ENVELOPES			
Name:	THE FINE PRINT INC.	06/23/2008	\$578.07	\$1,474.89
Address:	PO Box 7812, Mesa, AZ 85216		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	FLYER			
Name:	CAPITOL VISION	06/24/2008	\$5,366.95	\$5,366.95
Address:	2211 E Camelback Rd, Ste 401, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Memo:	FUNDRAISING			
Name:	THE FINE PRINT INC.	06/24/2008	\$896.82	\$1,474.89
Address:	PO Box 7812, Mesa, AZ 85216		Cash	
Category:	Communications - production cost			
Memo:	CONTRIBUTION MAILER			
Name:	HALO PUBLIC AFFARIS LLC	06/30/2008	\$3,000.00	\$12,000.00
Address:	PO Box 6421, Chandler, AZ 85246		Cash	
Category:	Professional Services - Consultants			
Memo:	JULY CONSULTING FEE			
Name:	HILL & HILL ACCOUNTING	06/30/2008	\$100.00	\$600.00
Address:	4225 E Grant Rd, Ste One, Tucson, AZ 85712		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	JUNE ACCOUNTING FEE			
Name:	MORITZ, JOHN	06/30/2008	\$225.00	\$225.00
Address:	9025 E 21st St, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, NONE			
Category:	Professional Services - InformtionTech Services			
Memo:	WEB SITE			
Name:	HILL & HILL ACCOUNTING	07/01/2008	\$100.00	\$600.00
Address:	4225 E Grant Rd, Ste One, Tucson, AZ 85712		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	ACE HARDWARE	07/08/2008	\$51.88	\$51.88
Address:	7702 E Speedway Blvd, Tucson, AZ 85710		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	SIGN MATERIALS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMAZON.COM	07/08/2008	\$51.98	\$51.98
Address:	6835 W BUCKEYE RD, PHOENIX, AZ 85043		Cash	
Category:	Communications - Other			
Memo:	CAMPAIGN BOOK			
Name:	COSTCO WHOLESALER	07/08/2008	\$17.96	\$17.96
Address:	6301 E Grant Rd, Tucson, AZ 85715		Cash	
Category:	Miscellaneous - Other			
Memo:	WATER FOR VOLUNTEERS			
Name:	ENTERPRISE LEASING CO	07/08/2008	\$124.60	\$124.60
Address:	3902 E 29th St, Tucson, AZ 85711		Cash	
Category:	Travel - Rental fee			
Memo:	CAR RENTAL			
Name:	FED EX/KINKOS	07/08/2008	\$118.91	\$128.42
Address:	5480 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Memo:	COPIES			
Name:	FED EX/KINKOS	07/08/2008	\$2.51	\$128.42
Address:	5480 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Memo:	PAPER			
Name:	OFFICE MAX	07/08/2008	\$61.93	\$61.93
Address:	7900 E OLD SPANISH TRL, TUCSON, AZ 85748		Cash	
Category:	Overhead - Office supplies			
Memo:	INK CARTRIDGE & BINDER			
Name:	QWEST	07/08/2008	\$150.00	\$150.00
Address:	1005 17th St, Ste 370, Denver, CO 85202		Cash	
Category:	Overhead - Utilities			
Memo:	TELEPHONE			
Name:	RADIOSHACK	07/08/2008	\$165.36	\$165.36
Address:	9085 E Tanque Verde Rd, Tucson, AZ 85749		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	COMPUTER UPGRADE			
Name:	SPRINT	07/08/2008	\$106.73	\$106.73
Address:	PO Box 219100, Kansas City, MO 64121		Cash	
Category:	Overhead - Utilities			
Memo:	TELEPHONE			
Name:	T-MOBILE	07/08/2008	\$483.99	\$483.99
Address:	PO Box 2400, Young America, MN 55553		Cash	
Category:	Overhead - Utilities			
Memo:	TELEPHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The Home Depot	07/08/2008	\$103.00	\$103.00
Address:	7677 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	SIGN POSTS			
Name:	THE UPS STORE	07/08/2008	\$15.22	\$18.96
Address:	9121 E Tanque Verde Rd, Tucson, AZ 85749		Cash	
Category:	Overhead - Other			
Memo:	SHIPPING			
Name:	THE UPS STORE	07/08/2008	\$3.74	\$18.96
Address:	9121 E Tanque Verde Rd, Tucson, AZ 85749		Cash	
Category:	Overhead - Other			
Memo:	MAIL			
Name:	BIEBER COMMUNICATIONS	07/12/2008	\$1,770.00	\$1,770.00
Address:	3609 W Macarthur Blvd, Ste 812, Santa Ana, CA 92704		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	PALM CARD PRINTING & DESIGN			
Name:	HALO PUBLIC AFFARIS LLC	07/22/2008	\$3,000.00	\$12,000.00
Address:	PO Box 6421, Chandler, AZ 85246		Cash	
Category:	Professional Services - Consultants			
Memo:	AUGUST CONSULTING FEE			
Name:	Bank of America	08/04/2008	\$10.91	\$10.91
Address:	PO Box 25118, Tampa, FL 33622		Cash	
Category:	Overhead - Other			
Memo:	SERVICE CHARGE			
Name:	DARDEN CONFERENCE CENTER	08/04/2008	\$35.28	\$35.28
Address:	UNKNOWN, UNKNOWN, NO 85000		Cash	
Category:	Event Expenses - Other			
Memo:	LEGISLATIVE SEMINAR			
Name:	ENTERPRISE RENT A CAR	08/04/2008	\$40.02	\$40.02
Address:	7701 42D AVE N, MINNEAPOLIS, MN 55427		Cash	
Category:	Travel - Rental fee			
Memo:	CAMPAIGN TRIP			
Name:	ENTERPRISE RENT A CAR	08/04/2008	\$124.60	\$124.60
Address:	3902 E 29th St, Tucson, AZ 85711		Cash	
Category:	Travel - Rental fee			
Memo:	FUNDRAISING TRIP			
Name:	NORTHWEST AIRLINES	08/04/2008	\$604.04	\$604.04
Address:	5101 Northwest Dr, , Saint Paul, MN 55111		Cash	
Category:	Travel - Airfare			
Memo:	CONVENTION AIRFARE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TEXAS ROADHOUSE	08/04/2008	\$50.00	\$50.00
Address:	1605 S Stapley Dr, , Mesa, AZ 85204		Cash	
Category:	Travel - Meals			
Memo:	CAMPAIGN TRIP			
Name:	BPGRAPHICS	08/05/2008	\$3,297.00	\$3,297.00
Address:	3940 W Montecito Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Memo:	SIGNS			
Name:	HILL & HILL ACCOUNTING	08/08/2008	\$100.00	\$600.00
Address:	4225 E Grant Rd, Ste One, Tucson, AZ 85712		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	ACCOUNTING FEES			
Name:	POSTMASTER	08/10/2008	\$8.40	\$16.60
Address:	801 E 47th St, , Tucson, AZ 85713		Cash	
Category:	Overhead - Other			
Memo:	STAMPS			
Total of Operating Expenses			\$23,864.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$23,864.90	

